



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 01, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 9,237	\$ 9,796	\$ 9,796	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	41,445	34,423	34,423	34,423
Total Operating Balance .....	\$ 50,682	\$ 44,219	\$ 44,219	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 38	\$ 38	\$ 38	Commodity Credit Corporation .....	\$ 110	\$ 110	\$ 110
Commodity Credit Corporation .....	172	172	172	Defense Vendor Payments (EFT) .....	1,131	1,131	1,131
Customs and Certain Excise Taxes .....	91	91	91	Education Department .....	138	138	138
Deposits by States:				Energy Department .....	183	183	183
Supplemental Security Income .....	1	1	1	Family Support Payments (HHS) .....	6	6	6
Unemployment .....	6	6	6	Federal Employees Insurance Payments .....	249	249	249
Energy Department .....	30	30	30	Federal Highway Administration .....	29	29	29
Estate and Gift Taxes .....	117	117	117	Federal Salaries (EFT) .....	942	942	942
Federal Reserve Earnings .....	0	0	0	Food and Nutrition Service (misc) .....	35	35	35
Foreign Deposits, Military Sales .....	301	301	301	Food Stamps .....	65	65	65
FTD's Received (Table IV) .....	7,262	7,262	7,262	Health and Human Services Grants (misc) ..	230	230	230
Housing and Urban Development (HUD) ..	41	41	41	Housing and Urban Development (HUD) ..	392	392	392
Individual Income and Employment				Interest on Treasury Securities .....	4,151	4,151	4,151
Taxes, Not Withheld .....	1,082	1,082	1,082	Labor Department .....	40	40	40
Interest recd from T&L Depositories .....	0	0	0	Medicaid .....	548	548	548
Postal Service .....	357	357	357	Medicare .....	791	791	791
Public Debt Cash Issues (Table III-B) .....	23,264	23,264	23,264	Natl Aeronautics & Space Adm. (NASA) ...	93	93	93
Other Deposits:				Postal Service Money Orders and Other ..	334	334	334
Minerals Management Svc/Collections ....	354	354	354	Public Debt Cash Redemp. (Table III-B) ...	37,488	37,488	37,488
				Social Security Benefits (EFT) .....	91	91	91
				Temporary Assistance for Needy			
				Families (HHS) .....	65	65	65
				Unemployment Insurance Benefits .....	142	142	142
				Other Withdrawals:			
				Civil Service Retirement (EFT) .....	3,110	3,110	3,110
				Federal Financing Bank (net) .....	-346	-346	-346
				Federal Railroad Admin. ....	312	312	312
				GSA .....	194	194	194
				Military Active Duty Pay (EFT) .....	2,164	2,164	2,164
				Military Retirement (EFT) .....	2,487	2,487	2,487
				Pmt. to Corp. for Pub. Broadcasting .....	350	350	350
				Pmt. to Internat'l Development Assn. ....	189	189	189
				Railroad Retirement (EFT) .....	604	604	604
				Supple. Security Income Benefits (EFT) ..	1,286	1,286	1,286
				Thrift Savings Plan Transfer .....	584	584	584
				Thrift Savings Plan Transfer .....	-1,436	-1,436	-1,436
				Veterans Benefits (EFT) .....	1,525	1,525	1,525
				Unclassified .....	947	947	947
Total Other Deposits .....	354	354	354	Total, Other Withdrawals .....	11,970	11,970	11,970
Change in Balance of Uncollected				Transfers to Depositories .....	6,076	6,076	6,076
Funds (closing balance \$ 49) .....	19	19	19				
Transfers from Depositories .....	31,604	31,604	31,604	Total Federal Reserve Account .....	65,298	65,298	65,298
				Tax and Loan Note Accounts:			
Total Federal Reserve Account .....	64,739	64,739	64,739	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V) .....	31,604	31,604	31,604
FTD's Received (Table IV) .....	32,550	32,550	32,550				
Transfers from Federal Reserve Account				Total Deposits (excluding transfers) .....	\$ 65,684	\$ 65,684	\$ 65,684
(Table V) .....	6,076	6,076	6,076				
Total Tax and Loan Note				Total Withdrawals (excluding transfers) .....	\$ 59,222	\$ 59,222	\$ 59,222
Accounts (Table V) .....	38,626	38,626	38,626	Net Change in Operating Cash Balance ....	6,463	6,463	6,463
Total Deposits (excluding transfers) .....	\$ 65,684	\$ 65,684	\$ 65,684				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, October 01, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ -2	\$ -2	\$ -2	Notes	33,316	33,316	33,316
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	22,675	22,675	22,675	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-13	-13	-13	United States Savings Securities	54	54	54
Federal Financing Bank	0	0	0	Government Account Series	75,028	75,028	75,028
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	63	63	63	State and Local Series	4,117	4,117	4,117
Interest Increment	789	789	789	Other	0	0	0
Government Account Series	87,111	87,111	87,111				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	534	534	534				
Other	47	47	47				
Total Issues	\$ 111,203	\$ 111,203	\$ 111,203	Total Redemptions	\$ 112,515	\$ 112,515	\$ 112,515
				Net Change in Public Debt Outstanding	-1,312	-1,312	-1,312

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 111,203	\$ 111,203	\$ 111,203
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	52	52	52
Government Account Transactions (-)	87,111	87,111	87,111
Interest Increment on United States Savings Securities (-)	789	789	789
Inflation - Indexed Securities Increment	-13	-13	-13
Total Public Debt Cash Issues	23,264	23,264	23,264
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	112,515	112,515	112,515
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,028	75,028	75,028
Total Public Debt Cash Redemptions	37,488	37,488	37,488
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,322,373	\$ 3,339,310	\$ 3,339,310	\$ 3,339,310
Intragovernmental Holdings	2,483,779	2,468,153	2,468,153	2,468,153
Total Public Debt Outstanding	5,806,151	5,807,463	5,807,463	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	523	523	523	523
Unamortized Discount	59,281	59,360	59,360	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	224	222	222	222
Total Public Debt Subject to Limit	\$ 5,731,572	\$ 5,732,802	\$ 5,732,802	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,305	\$ 17,305	\$ 17,305
Individual Estimated Income Taxes	1	1	1
Railroad Retirement Taxes	85	85	85
Excise Taxes	25	25	25
Corporation Income Taxes	23,234	23,234	23,234
Federal Unemployment Taxes	5	5	5
Estate and Gift Taxes & Misc IRS Rcpts.	8	8	8
Change in Balance of Unclassified Taxes	140	140	140
Total	\$ 40,803	\$ 40,803	\$ 40,803
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	88	88	88
Collector Depositories	7,174	7,174	7,174
Tax and Loan Accounts	32,550	32,550	32,550
Inter-agency Transfers	991	991	991

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 320	\$ 1,094	\$ 24,327	\$ 34,423
Deposits:				
Taxes Received (Table IV)	24	219	32,307	32,550
Transfers to Depositories	0	1	4,692	4,693
Special Direct Investment	0	0	0	1,383
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	19	195	31,390	31,604
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 326	\$ 1,119	\$ 29,935	\$ 41,445

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 6	\$ 6
Business	295	295	295